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United States Bankruptcy Court Western District of Washington

IN RE:	Case No. 09-20780-KAO
The Cascadia Project LLC	Chapter 11
Debtor(s)	

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 76,240,000.00		
B - Personal Property	Yes	3	\$ 15,328,670.56		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		\$ 76,819,261.09	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 83,923.40	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 4,329,899.59	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	25	\$ 91,568,670.56	\$ 81,233,084.08	

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Partially developed real property of approx. 4,200 acres Located in Pierce County, Washington See attached legal descriptions Includes zoning entitlement granted by Pierce County to be developed as a planned unit development			76,240,000.00	76,819,261.09

TOTAL

76,240,000.00

(Report also on Summary of Schedules)

The Cascadia Project LLC Case No. 09-20780-KAO

Schedule A Legal Descriptions

PARCEL 1:

THAT PORTION OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN, LYING SOUTHERLY AND EASTERLY OF THAT CERTAIN TRACT OF LAND CONVEYED TO THE CITY OF TACOMA BY SPECIAL WARRANTY DEED DATED MARCH 2, 1933, RECORDED UNDER RECORDING NO. 1083485;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 2:

THE SOUTH HALF OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THOSE PORTIONS OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTH HALF OF THE SOUTHWEST QUARTER, LYING SOUTHERLY AND EASTERLY OF THE STRIP OF LAND CONVEYED TO THE CITY OF TACOMA BY SPECIAL WARRANTY DEED DATED MAY 8, 1911, RECORDED UNDER RECORDING NO. 359284, ALL IN SECTION 9, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

EXCEPT THAT CERTAIN TRACT OF LAND IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER CONVEYED TO THE CITY OF TACOMA BY SPECIAL WARRANTY DEED DATED MARCH 25, 1933, RECORDED UNDER RECORDING NO. 1083485;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 3:

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER, ALL IN SECTION 16, TOWNSHIP 19 NORTH, RANGE 5 EAST WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

EXCEPT ANY PORTION OF SECTION 16 LYING WITH THE PLAT OF COLUMBIA VISTA AT CASCADIA, RECORDED JUNE 11, 2008 UNDER RECORDING NO. 200806115002;

AND EXCEPT ANY PORTION OF SECTION 16 LYING WITHIN THE PLAT OF WHITMAN AT CASCADIA, RECORDED JULY 30, 2008 UNDER RECORDING NO. 200807305006;

AND EXCEPT ANY PORTION OF SECTION 16 LYING WITHIN THE PLAT OF LIBERTY RIDGE AT CASCADIA, RECORDED JULY 30, 2008 UNDER RECORDING NO. 200807305007;

AND EXCEPT ANY PORTION OF SECTION 16 LYING WITHIN THE PLAT OF WINTHROP AT CASCADIA, RECORDED NOVEMBER 20 2008 UNDER RECORDING NO. 200811205006;

PARCEL 4:

THE NORTHEAST QUARTER AND THE SOUTH HALF OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER, ALL IN SECTION 17, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 5:

THE EAST HALF OF THE SOUTHEAST QUARTER AND THE EAST 717.7 FEET OF THE SOUTH 30.0 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, ALL IN SECTION 18, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 6:

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE EAST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND THE EAST HALF OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER AND THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, LYING EASTERLY OF THE CARBON RIVER AND THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, ALL IN SECTION 19, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 7:

ALL OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 8:

THE NORTH HALF OF THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER, ALL IN SECTION 21, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

EXCEPT ANY PORTION OF SECTION 21 LYING WITH THE PLAT OF COLUMBIA VISTA AT CASCADIA, RECORDED JUNE 11, 2008 UNDER RECORDING NO. 200806115002;

AND EXCEPT ANY PORTION OF SECTION 21 LYING WITHIN THE PLAT OF WHITMAN AT CASCADIA, RECORDED JULY 30, 2008 UNDER RECORDING NO. 200807305006;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 9:

THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER AND THE EAST HALF OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER, ALL IN SECTION 22, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

EXCEPT THE NORTH 30 FEET OF THE NORTHEAST QUARTER;

ALSO EXCEPT THE NORTH 30 FEET OF THE NORTHWEST QUARTER;

ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND IN THE NORTHWEST QUARTER:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE EASTERLY ALONG THE NORTH LINE OF THE SAID SECTION 22, A DISTANCE OF 2048.78 FEET; THENCE SOUTHERLY AT A RIGHT ANGLE TO SAID NORTH LINE, A DISTANCE OF 30.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY AT A RIGHT ANGLE TO SAID NORTH LINE, A DISTANCE OF 300.00 FEET;

THENCE WESTERLY PARALLEL TO SAID NORTH LINE, A DISTANCE OF 693.00 FEET;

THENCE NORTHERLY AT A RIGHT ANGLE, A DISTANCE OF 300.00 FEET; THENCE EASTERLY 30 FEET SOUTHERLY OF AND PARALLEL TO THE NORTH LINE OF SAID SECTION 22, TO THE TRUE POINT OF BEGINNING; AND

ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND IN THE SOUTHEAST QUARTER;

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION 22 WHICH IS 660.00 FEET WEST OF THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTHEASTERLY IN A DIRECT LINE TO THE NORTHEAST CORNER OF SAID QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 1475.80 FEET, MORE OR LESS TO THE SOUTHEAST CORNER THEREOF; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER A DISTANCE OF 1320.00 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER THEREOF; THENCE WEST ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 660.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 10:

THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 11:

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER AND THE NORTH HALF OF THE SOUTHWEST QUARTER AND THE SOUTHWEST QUARTER, ALL IN SECTION 27, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN

AND THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST

OUARTER;

THENCE NORTH 1320.00 FEET TO THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER;

THENCE EAST 750. 00 FEET ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER;

THENCE SOUTH 700.00 FEET PARALLEL TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER;

THENCE SOUTHEASTERLY TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF

THE NORTHEAST QUARTER, SAID POINT BEING 1120.00 FEET EAST OF THE POINT OF BEGINNING;

THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER TO THE POINT OF BEGINNING;

EXCEPT THAT CERTAIN TRACT OF LAND IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER CONVEYED TO THE ORTING LIGHT & WATER CORPORATION BY DEED DATED JANUARY 16, 1914 AND RECORDED UNDER RECORDING NO. 398202, RECORDS OF PIERCE COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT A STAKE LOCATED AT A SPRING IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27, WHICH SPRING IS LOCATED ABOUT 400.00 FEET EAST OF THE WEST LINE OF SAID QUARTER SECTION AND 300.00 FEET SOUTH OF THE NORTH LINE OF SAID 16TH QUARTER SECTION LINE;

THENCE RUNNING WEST 150.00 FEET FOR POINT OF BEGINNING:

THENCE SOUTH 200.00 FEET ON A LINE PARALLEL WITH THE WEST LINE OF SAID QUARTER SECTION;

THENCE EAST 500.00 FEET ON A LINE PARALLEL WITH THE NORTH LINE OF SAID QUARTER SECTION;

THENCE NORTH 350.00 FEET ON A LINE PARALLEL WITH SAID WEST LINE OF SAID QUARTER SECTION;

THENCE WEST 500.00 FEET OF A LINE PARALLEL WITH THE NORTH LINE OF SAID QUARTER SECTION;

THENCE SOUTH 150.00 FEET TO THE POINT OF BEGINNING.

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 12:

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER AND THE EAST HALF OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER, ALL IN SECTION 28, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 13:

THE NORTHEAST QUARTER AND THE NORTH HALF OF THE NORTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THAT PART OF THE EAST 1020.36 FEET OF GOVERNMENT LOT 1 LYING NORTHERLY AND EASTERLY OF THE CARBON RIVER AND THAT PART OF THE SOUTHEAST QUARTER LYING NORTHERLY AND EASTERLY OF THE CARBON RIVER;

EXCEPT THOSE THREE (3) STRIPS OF LAND IN SAID SOUTHEAST QUARTER, EACH 60 FEET IN WIDTH, CONVEYED TO PIERCE COUNTY, WASHINGTON BY DEEDS RECORDED UNDER RECORDING NO(S). 264370, 264376 AND 264377, ALL IN SECTION 29, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON.

PARCEL 14:

THE NORTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, LYING NORTHERLY OF THE CARBON RIVER AND THE EAST HALF OF THE NORTHWEST QUARTER AND THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER LYING NORTHERLY OF THE CARBON RIVER, ALL IN SECTION 33, TOWNSHIP 19 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN;

PARCEL 15:

LOTS 1 THROUGH 85, INCLUSIVE AND TRACTS A THROUGH D, INCLUSIVE, OF THE PLAT OF COLUMBIA VISTA AT CASCADIA PHASE 1, ACCORDING TO THE PLAT RECORDED JUNE 11, 2008 UNDER RECORDING NO. 200806115002;

PARCEL 16:

LOTS 1 THROUGH 57, INCLUSIVE AND LOTS 63 THROUGH 125, INCLUSIVE AND TRACTS A THROUGH H INCLUSIVE, OF THE PLAT OF WHITMAN AT

CASCADIA ACCORDING TO THE PLAT RECORDED JULY 30, 2008 UNDER RECORDING NO. 200807305006

PARCEL 17:

LOTS 1 THROUGH 119, INCLUSIVE, AND TRACTS A THROUGH F, INCLUSIVE, OF THE PLAT OF LIBERTY RIDGE AT CASCADIA, ACCORDING TO THE PLAT RECORDED JULY 30, 2008 UNDER RECORDING NO. 200807305007,

PARCEL 18:

LOTS 1 THROUGH 61, INCLUSIVE, AND TRACTS A THROUGH J, INCLUSIVE, OF THE PLAT OF WINTHROP AT CASCADIA, ACCORDING TO THE PLAT RECORDED NOVEMBER 20, 2008, UNDER RECORDING NO. 200811205006:

SITUATE IN THE COUNTY OF PIERCE, STATE OF WASHINGTON;

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LESS AND EXCEPT THE FOLLOWING DESCRIBED PROPERTY;

EXCEPT THAT CERTAIN PROPERTY LYING WITHIN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 19 NORTH, RANGE 5 EAST, W.M., AS CONVEYED TO PUGET SOUND ENERGY, INC. FOR ELECTRICAL POWER SUBSTATION BY DEED RECORDED MAY 10, 2006 UNDER RECORDING NO. 200605101410, RECORDS OF PIERCE COUNTY, WASHINGTON

ALSO EXCEPT THAT CERTAIN PROPERTY LYING WITHIN SECTIONS 16, 21 AND 22, TOWNSHIP 19 NORTH, RANGE 5 EAST, W.M., CONVEYED TO PIERCE COUNTY FO 198TH AVENUE EAST BY DEED RECORDED DECEMBER 15, 2006 UNDER RECORDING NO. 200612150638, RECORDS OF PIERCE COUNTY, WASHINGTON;

ALSO EXCEPT THAT CERTAIN PROPERTY LYING WITHIN SECTIONS 21 AND 16 OF TOWNSHIP 19 NORTH, RANGE 5 EAST, W.M., CONVEYED TO PIERCE COUNTY FOR CASCADIA BLVD. BY DEED RECORDED JULY 19, 2007 UNDER

RECORDING NO. 200707190856, RECORDS OF PIERCE COUNTY, WASHINGTON;

ALSO EXCEPT THAT CERTAIN PROPERTY LYING WITHIN SECTION 16 OF TOWNSHIP 19 NORTH, RANGE 5 EAST, W.M., CONVEYED TO PIERCE COUNTY FOR CANYON FALLS BLVD.. BY DEED RECORDED JULY 19, 2007 UNDER RECORDING NO. 200707190857, RECORDS OF PIERCE COUNTY, WASHINGTON:

ALSO EXCEPT THAT CERTAIN PROPERTY LYING WITHIN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 19 NORTH, RANGE 5 EAST, W.M., CONVEYED TO SUMNER SCHOOL DISTRICT NO. 320 BY DEED RECORDED SEPTEMBER 6, 2009 UNDER RECORDING NO. 200709060331, RECORDS OF PIERCE COUNTY, WASHINGTON;

ALSO EXCEPT PARCELS 1 THROUGH 22, INCLUSIVE, AND PARCELS 24 AND 25 OF THAT CERTAIN RECORD OF SURVEY ENTITLED CASCADIA PHASE ONE RESEGREGATION RECORDED DECEMBER 13, 2007 UNDER RECORDING NO. 200712135006 AND CONVEYED TO CASCADIA RESORT COMMUNITIES LLC, A WASHINGTON LIMITED LIABILITY COMPANY BY DEED RECORDED JANUARY 15, 2008 UNDER RECORDING NO. 200801150588, RECORDS OF PIERCE COUNTY, WASHINGTON

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.		Petty cash		7.14
2.	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan,		HomeStreet Bank, Seattle money market 6012 Restoration bond required by City of Orting		113,845.72
	thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		HomeStreet Bank, Seattle money market 5859 Sewer maintenance bond re interim drainfield		234,219.29
	Cooperatives.		KeyBank, Albany NY money market 7295		21.83
			The Commerce Bank of Washington checking 2367		26,613.99
			The Commerce Bank of Washington money market 2375		1,529.29
3.	Security deposits with public utilities, telephone companies, landlords, and others.		Assignment of funds under terms of loan with HomeStreet Bank for benefit of Pierce County See attached "assignment of funds" documents		unknown
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Two year prepaid general liability and excess liability insurance policies No cash value		0.00
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

The Cascadia Project LLC Case No. 09-20780-KAO

Schedule B, Question 3

4SSIGNMENT OF FUNDS

a trial desirable trap, and the control of the cont	ha Project LLC	as Principal.
HomeStr	eet Bank	as Financial Institution
boiding funds in the amount of	5 121.735.33	27 (TE/SCP - Liberty Ridge)
Account Sumber Loan N	10 RC8078/ Line Item	27 (TE/SCP - Liberty Ridge)
	to secure the completion and approval	
Resource Management	Current Planning 1.	Development Engineering
wetland installation 2	X landscaping Liberty Ridge park/play ground	[reclamation -
wetland monitoring	park, play ground	construction
reforestation	/ fencine	[] 18-month =
l other	street trees	street lights
	— other:	temporary approach=
Fire Prevention	park/playground fencing street trees	expedited honding for plats
] fire by drant (s)		sidewalks
i nater et dem ver		other:
en e	ain parcelts) of land in unincorporated ("RICE COMM", D:
ection 16	. Township 198	Range <u>5E</u> , W.M.,
evelopment known asCasca we have been instructed by the Profite event said Principal fails to instruction of Pierce County said	Township 19N andia incipal that these funds are to be used i complete said requirements within the funds will be made available to Pierce	for the sole purpose described above, required time limits and to the County.
evelopment known asCasca te have been instructed by the Properties to the event said Principal fails to instruction of Pierce County said	Township 19N adia rincipal that these funds are to be used i complete said requirements within the	for the sole purpose described above, required time limits and to the County, sed by Pierce County will bind the
evelopment known asCasea e have been instructed by the Prothe event said Principal fails to itsiaction of Pierce County said affare of the Financial Institution inancial Institution for the amounts signment.	Township 19N andia incipal that these funds are to be used to complete said requirements within the funds will be made available to Pierce to hold the required amount until release	Range 5E W.M., for the sole purpose described above, required time limits and to the County. sed by Pierce County will bind the ressary to enforce collection of the lis received from Pierce County.

The obligations of the Financial Institution and Principal shall not be discharged and shall remain in effect in the event of any extension of time for the Principal's performance of the agreement or of any amendment of approved plans used for construction of the project. The Financial Institution hereby waives notice of any such extensions or amendments.

The Principal's obligation to perform the work or pay fees and other amounts is not limited to the amount of this Assignment of Funds.

In the event that this project becomes part of an incorporated area. Pierce County may transfer its rights and obligations under this Assignment of Funds to any successor jurisdiction withour notice to the Principal or Financial Institution.

guarantees from the above-named Property Dated this 20th	day of <u>June</u> 20 08.
PRINCIPAL	FINANCIAL INSTITUTION
	HomeStreet Bank
Print Name of Company	Print Name of Financial Institution Tara Alexander
Print Name of Principal	Print Name of Financial Institution Officer
Address	2000 Two Union Square, 601 Union St Address Seattle WA 98101
City State	Seattle WA 9810/ Zip Cin State Zip (206) 388-6293
Complete Number	Telephone Number
	Jan Alulamoler V.J.
Signature of Principal	Signature of Financial Institution Officer
NOTICE! THE FINANCIAL INSTITUTION OFFICER'S SIGNATURE IS TO BE NOTARIZED NOT THE PRINCIPAL'S.	I certify that I know or have satisfactory evidence that \[\begin{align*} \textit{Ara Mer} \\
	QUESTIONS/COMMENTS
ONLY ORIGINAL SIGNATURES	WILL BE ACCEPTED PLEASE CONTACT KIM WALL BE ACCEPTED JASIONKOWSKI-253.798.2193

ASSIGNMENT OF FUNDS

pauled 5 to PIERCE COUNTY APPLICATION PERNIT NUMBER 589359 At the direction of The Cascadia Project LLC ... as Principal. HomeStreet Bank as Financial Institution, is holding finds in the amount of \$ 113.597.411
c. Account Number Loan. No. RC80781 Line Item 15 (TE/SCP-Whitman) The purpose of this Assignment is to secure the completion and approval of the following requirements. Please check the applicable howest. Resource Management Current Planning Development Engineering i wetland installation? [X] landscaping knott Park (Whitman) | | reclamation | wetland monitoring? 1 | park-playeround 1 | Construction i reforestation [| 18-month fencing street trees I street lights Fire Prevention - other: [] temporary approach I expedited bonding for plats: I fire hydram (s) Lidewalks ं कासदा राजस्या (९) | | other: Note: 1. Individual sections must be bonded separately. 2 These requirements must be bonded separately. The Principal is developing a certain parcel(s) of land in unincorporated Pierce County, in Section 16 Township 19N Range 5F W.M. development known as. Cascadia We have been instructed by the Principal that these funds are to be used for the sole purpose described above. in the event said Principal laris to complete said requirements within the required time limits and to the satisfaction of Pierce County said funds will be made available to Pierce County Future of the Financial Institution to hold the required amount until released by Pierce County will hind the Financial Institution for the amount owed, and for legal fees and costs necessary to enforce collection of the Assignment. fins obligation shall remain in full force and effect until a written release is received from Pierce County. Pierce County may proceed with immediate collection of the funds upon expiration of the permit or at Pierce County's discretion. The Financial Institution agrees that these funds will be paid to Pierce County within 10 days of receiving written notice that Pierce County has determined that the necessary requirements have not been satisfactorily institutued. The financial institution shall have no duty or right to evaluate the correctness or appropriateness of such notice or determination by Pierce County and shall not interplead or in any manner delay said payment of funds to Pierce County. Any unexpended funds shall be returned to the Principal upon completion of the necessary regirements.

The obligations of the Financial Institution and Principal shall not be discharged and shall remain in effect in the event of any extension of time for the Principal's performance of the agreement or of any amendment of approved plans used for construction of the project. The Financial Institution hereby waives notice of any such extensions or amendments.

The Principal's obligation to perform the work or pay fees and other amounts is not limited to the amount of this Assignment of Funds.

In the event that this project becomes part of an incorporated area, Pierce County may transfer its rights and obligations under this Assignment of Funds to any successor jurisdiction without notice to the Principal or Financial Institution.

If this financial guarantee is collected for any reason, Pierce County will not accept subsequent financial guarantees from the above-named Principal.

20th day of June 20 08. Dated this FINANCIAL INSTITUTION PRINCIPAL HomeStreet Bank Print Name of Financial Institution Print Name of Company Alexander Tara Print Name of Financial Institution Officer Print Name of Principal 2000 Two Union Square, 601 Union St Address Address City Zip State (206) Telephone Number Telephone Number Signature of Principal Learnify that I know or have satisfactory evidence that NOTICE! THE FINANCIAL INSTITUTION OFFICER'S SIGNATURE IS TO BE Alexander NOTARIZED NOT THE PRINCIPAL'S. is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledge it as the officer of Home.Street Bank to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument. Dated June 20, 2008 Narcia K. Fidball Notary Public (Title) in and for the State of Washington, Residing at Kirkland My appointment expires 9-19-09 K. Tidball Marcia Print Notary Name OUESTIONS:COMMENTS PLEASE CONTACT KIM

ONLY ORIGINAL SIGNATURES WILL BE ACCEPTED

JASIONKOWSKI-253,798,2193

Case No. <u>09-20780-KAO</u>

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.		50% membership interest in Cascadia Resort Communities LLC		9,275,000.00
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.		Advance made to New Care Construction ("NCC") for NCC to pay subcontractors. NCC did not make payments, defaulted on contract and has apparently gone out of business.		138,340.00
			Advance to Cascadia Development Corp.		97,527.31
			Advance to Cascadia Land, LLC		59.00
			Advance to Cascadia Project Management LLC		517.00
			Note in conjunction with loans advanced to Cascadia Resort Communities LLC to fund development activity		899,066.63
			Sumner School District - balance due from sale of real property used for elementary school #9 Due as the District receives school impact fees under the Pierce		2,700,000.00
			County School Impact Fee Ordinance		
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		Note in conjunction with sale of 5 residential lots to Northward Homes Contingent upon profit margin on constructed homes		120,000.00
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax		Potential right to refund of state forest protection fee paid as part of real property taxes		unknown
	refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Right to receive refund from deposit paid to Puget Sound Energy for connection fees Potential refund is based on future house construction See attached for additional explanation		1,540,120.36
			Right to refund of prepayment to City of Bonney Lake for future mitigation requirements		150,000.00
22.	Patents, copyrights, and other		Domain: www.livecascadia.com		unknown
	intellectual property. Give particulars.		Drawings, studies, plans, photographs, permits, proposals, etc.		unknown

The Cascadia Project LLC Case No. 09-20780-KAO

Schedule B, Question 21 Re right to refund from Puget Sound Energy

Cascadia Plat and Backbone PSE Refund Summary

(Based on PSE Schedule 85 Rates as of September 1, 2007)

	Lots	Refund Rate Per Unit	Date Energized	Potential Refund Amount	Refund Request Expiration	
Columbia Vista Phase 1	85	\$1,368.44	4/25/2008	\$116,317.40	4/25/2014	1
Cas						
Liberty Ridge	119	\$1,368.44	6/3/2008	\$162,844.36	6/3/2014	
9-2				1		
¶Whitman	125	\$1,368.44	8/4/2008	\$171,055.00	8/4/2014	
						
Winthrop	09	\$1,368.44	10/1/2008	\$82,106.40	10/1/2014	
		,				
Backbone System	N/A	N/A	4/18/2008	\$1,007,797.20	4/18/2014	Refund depends on additional plat
2 13			•		- Company of the Comp	and commercial growth rates
: 1		r		\$1,540,120.36		

Note: Potential refund amount. Refunds for homes constructed within 5 years of energized date only. Anything not completed of which in 5 years is non-refundable. Cascadia will have 6 years from energized date to request refund.

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Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
			Trademarked icon and company tag line See attached		unknown
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Compilation of email addresses of approximately 600 persons who have expressed interest in buying homes		unknown
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Х			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		See attached list		31,803.00
29.	Machinery, fixtures, equipment, and supplies used in business.		High quality printed promotional materials		unknown
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.		Pending applications for timber harvest and sand and gravel extraction		unknown
			Right to harvest timber on portion of Parcel O that is owned by Cascadia Resort Communities LLC		unknown
			mo.		

0 continuation sheets attached

TOTAL (Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

15,328,670.56

Case 09-20780-KAO Doc 13 Filed 10/27/09 Entered 10/27/09 15:59:36 Page 21 of 70

The Cascadia Project LLC Case No. 09-20780-KAO

Schedule B, Question 22



Secretary of State

I, Sam Reed, Secretary of State of the State of Washington and custodian of its seal, hereby issue this

certificate that according to records on file in this office,

trademark:

CASCADIA ART OF LIVING WITH A TRIANGLE DESIGN registered in the State of Washington to

THE CASCADIA PROJECT LLC

names of partners: (if any)

state of formation: (if any) Washington and I further certify that such trademark with file # 52194 was issued on November 7, 2007 and will expire on November 7, 2012.

I further certify that the classification number of the trademark is 37 and the actual goods or services with which the trademark is used are land development services, namely, planning and laying out of residential

and commercial communities
ne date the trademark was first used anywhere is October 1, 2007 and the date

The date the trademark was first used anywhere is October 1, 2007 and the date the trademark was first used in Washington is October 1, 2007.

Date: December 12, 2007



Given under my hand and the Seal of the State of Washington at Olympia, the State Capital

200 026

Sam Reed, Secretary of State



Secretary of State

I, Sam Reed, Secretary of State of the State of Washington and custodian of its seal, hereby issue this

certificate that according to records on file in this office,

trademark:

ART OF LIVING

registered in the State of Washington to

THE CASCADIA PROJECT LLC

names of partners: (if any)

state of formation: (if any) Washington and I further certify that such trademark with file # 52193 was issued on November 7, 2007 and will expire on November 7, 2012.

I further certify that the classification number of the trademark is 37 and the

actual goods or services with which the trademark is used are land development services, namely, planning and laying out of residential and commercial communities

The date the trademark was first used anywhere is October 1, 2007 and the date the trademark was first used in Washington is October 1, 2007.

Date: December 12, 2007



Given under my hand and the Seal of the State of Washington at Olympia, the State Capital

Sam Reed, Secretary of State

The Cascadia Project LLC Case No. 09-20780-KAO

Schedule B, Question 28

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59496-010-4

Case	No.	09-20780-KAC

De	ebtor(s)		(If known)
SCHEDUL	E C - PROPERTY CLAIMED AS EXE	MPT	
Debtor elects the exemptions to which debtor is entitled unde (Check one box) 11 U.S.C. § 522(b)(2) 11 U.S.C. § 522(b)(3)	er: Check if debtor claims a homes	stead exemption that exceed	eds \$136,875.
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

Debtor(s)

(If known)

Liabilities and Related

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			System development charges not otherwise	х	Х		1,118,000.00	
City Of Tacoma Dept Of Public Utilities Water Division 3628 S 35th St Tacoma, WA 98409			collected from end user customers Secured against 9 parcels comprising approximately 197 acres, appraised at \$30,000/acre. used for valuation of collateral					
LOGOVINIA STOA	X		VALUE \$ 5,910,000.00	_	X		25 490 500 96	
ACCOUNT NO. 0781 HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101	^		Secured by deed of trust recorded on 8.30.07 Claim amount taken from Notice of Trustee's Sale recorded in Pierce County, Washington, on July 9, 2009, under recording no. 200907090560. Debtor		^		35,189,590.86	
ACCOUNT NO.			does not know the total amount due as of the date of filing. NOTE: if two HomeStreet Bank loans are not cross-collateralized, amount and value of collateral would be reduced					
			VALUE \$ 76,240,000.00					
ACCOUNT NO.			Assignee or other notification for:					
Denise J Lukins, Successor Trustee Salmon Creek Law Offices 1412 NE 134th St #130 Vancouver, WA 98685			HomeStreet Bank					
1454151, 177, 55555			VALUE \$					
2 continuation sheets attached	1	•	(Total of th	is p	_	e)	\$ 36,307,590.86	\$
			(Use only on la		Tota		\$ (Report also on	\$ (If applicable, report
							Summary of Schedules.)	also on Statistical Summary of Certain Liabilities and Related

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

			(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			Assignee or other notification for:					
Kimberly L McCullough Ball Janik Llp 101 SW Main St #1100 Portland, OR 97204			HomeStreet Bank VALUE \$					
ACCOUNT NO. 0549	Х		Secured by deed of trust recorded		Х		37,659,948.88	
HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101			6/29/05, as amended Claim amount taken from Notice of Trustee's Sale recorded in Pierce County, Washington, on July 9, 2009, under recording no. 200907090561. Debtor				01,000,0 4 0.00	
ACCOUNT NO.			does not know the total due as of the date of filing. NOTE: If two HomeStreet Bank loans are not cross-collateralized, amount and value of collateral would be reduced					
			VALUE \$ 76,240,000.00					
ACCOUNT NO. Denise J Lukins, Successor Trustee Salmon Creek Law Offices 1412 NE 134th St #130 Vancouver, WA 98685			Assignee or other notification for: HomeStreet Bank					
, tanoouson, trav. 50000			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Kimberly L McCullough Ball Janik Llp 101 SW Main St #1100 Portland, OR 97204			HomeStreet Bank VALUE \$					
ACCOUNT NO.	T		Creditor has filed three (3) liens claiming			X	305,768.93	
JR Hayes & Sons Inc 22430 SE 231st Maple Valley, WA 98038			a total of 342,596.85 Liens affect only certain parcels, and the value of the liened parcels is unknown					
	Ļ		VALUE \$ 76,240,000.00	L		Ļ		
Sheet no1 of2 continuation sheets attached Schedule of Creditors Holding Secured Claims	ned	to	(Total of th		tota age		\$ 37,965,717.81	\$
			(Use only on la		Fota age		\$	\$

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

			(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			Earnest money	T		Х	1,425,900.00	579,261.09
Pulte Homes Inc 100 Bloomfield Hills Pkwy #300 Bloomfield Hills, MI 48304			Liens affect only certain parcels, and the value of the liened parcels is unknown					
			VALUE \$ 76,240,000.00		İ			
ACCOUNT NO.			Assignee or other notification for:					
Centex Homes 27200 Tourney Rd #200 Valencia, CA 91355			Pulte Homes Inc					
			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Centex Homes 11241 Slater Ave NE #100 Kirkland, WA 98033			Pulte Homes Inc					
			VALUE \$					
ACCOUNT NO.			Three liens filed claiming a total of			X	1,120,052.42	
Tucci & Sons Inc 4224 Waller Rd Tacoma, WA 98443			1,232,848.77 Liens affect only certain parcels, and the value of the liened parcels is unknown					
			VALUE \$ 76,240,000.00					
ACCOUNT NO.			Personal loans	Γ			unknown	
Y.K. Chen 14210 NE 40th PI Bellevue, WA 98007			Secured by The Cascadia Project LLC's membership interest in Cascadia Resort Communities LLC					
			VALUE \$ 9,275,000.00	1				
ACCOUNT NO.				Γ	Î			
			VALUE \$					
Sheet no2 of2 continuation sheets attached Schedule of Creditors Holding Secured Claims	d t	0.0	(Total of th	is j	_	e)	\$ 2,545,952.42	\$ 579,261.09
			(Use only on la		Tot page		\$ 76,819,261.09	\$ 579,261.09

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related

2 continuation sheets attached

Case No. 09-20780-KAO

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. © 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **☐** Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). **Deposits by individuals** Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7). **▼** Taxes and Certain Other Debts Owed to Governmental Units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8). Commitments to Maintain the Capital of an Insured Depository Institution Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9). Claims for Death or Personal Injury While Debtor Was Intoxicated Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10). * Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	CONTINGENT UNLIQUIDATED DISPUTED		DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Notice only		Ī					
City Of Bellevue Tax Office P O Box 90012 Bellevue, WA 98004								unknown		
ACCOUNT NO.			Notice only	T						
Dept Of Labor & Industries Third Floor Legal P O Box 44170 Olympia, WA 98504-4170								unknown		
ACCOUNT NO.			Notice only	r			ı			
Dept Of Revenue Bankruptcy/Claims Unit 2101 Fourth Ave #1400 Seattle, WA 98121								unknown		
ACCOUNT NO.			Notice only	T		Ì				
Employment Security Dept P O Box 9046 Olympia, WA 98507-9046							•	unknown		
ACCOUNT NO.			Notice only	T		Ť				
Internal Revenue Service Centralized Insolvency Operations P O Box 21125 Philadelphia, PA 19114-0326								unknown		
ACCOUNT NO.			Notice only			Ì				
King County Treasury Attn: Linda Nelson 500 Fourth Ave #600 Seattle, WA 98104								unknown		
Sheet no. 1 of 2 continuation sheets Schedule of Creditors Holding Unsecured Priority	att	ached	to (Totals of th	Sub				\$	\$	\$
			redule E. Report also on the Summary of Sch	,	Tot	tal	Ī	\$	Ψ	Ψ
			last page of the completed Schedule E. If appal Summary of Certain Liabilities and Relate	plic		le,			\$	\$

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	GERTIER	DISPOTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Notice only			l				
Office Of The Attorney General Bankruptcy & Collections Unit 800 Fifth Ave #2000 Seattle, WA 98104								unknown		
ACCOUNT NO.			Claim is subject to application			>	(
Pierce County Assessor/Treasurer Current Use Dept 2401 S 35th St Rm 142 Tacoma, WA 98409			for reconsideration as open space classification, which would result in a reduction of the amount due					83,923.40	83,923.40	
ACCOUNT NO.			Notice only		-			03,923.40	03,323.40	
Pierce County Treasurer-Assessor 2401 S 35th St #142 Tacoma, WA 98409			·					unknown		
ACCOUNT NO.			Notice only							
U S Attorney Attn: Bankruptcy Assistant 700 Stewart St #5220 Seattle, WA 98101								unknown		
ACCOUNT NO.			Notice only							
U S Treasury Secretary Of The Treasury 1500 Pennsylvania Ave NW Washington, DC 20220								unknown		
ACCOUNT NO.										
Sheet no. 2 of 2 continuation sheet Schedule of Creditors Holding Unsecured Priority	s att	ached aims	to (Totals of th	Sub nis p			\$	83,923.40	\$ 83,923.40	\$
			nedule E. Report also on the Summary of Sch	,	Γot	al	\$	83,923.40	,	
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.) **83,923.40**										

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. adia			Services rendered			П	
Associated Earth Sciences Inc 911 Fifth Ave #100 Kirkland, WA 98033							14,140.91
ACCOUNT NO.	H		Cell phone charges	\sqcap	\exists	П	17,170.01
AT&T Mobility P O Box 30459 Los Angeles, CA 90030			. 5				
ACCOUNT NO. 4871	H		Brace rental	\dashv	\dashv	\forall	unknown
Atlas Construction Specialties Co 1044 - 22nd Ave W Seattle, WA 98199							39.35
ACCOUNT NO. 601M	H		Legal services	$ \uparrow $	\dashv	H	
Bucknell Stehlik Sato & Stubner 2003 Western Ave #400 Seattle, WA 98121							2,813.62
				Subt		- 1	
8 continuation sheets attached			(Total of thi	-	age 'ota	Ė	\$ 16,993.88
			(Use only on last page of the completed Schedule F. Report	also	0 01	n	
			the Summary of Schedules and, if applicable, on the St Summary of Certain Liabilities and Related				\$
			Summary of Certain Elasinties and Related		·····	7 1	Ψ

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		(1	Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Cascadia Construction Management 11232 NE 15th St #201 Bellevue, WA 98004							unknown
ACCOUNT NO.			Project expenses paid on behalf of The Cascadia	Н			ulikilowii
Cascadia Development Corp 11252 NE 15th St #201 Bellevue, WA 98004			Project LLC				
ACCOUNT NO.	_		Minimum payment amount due 11/1/08 under sale	Н			2,247.00
Cascadia Land LLC 11232 NE 15th St #201 Bellevue, WA 98004			contract				3,515,932.74
ACCOUNT NO.			Potential obligation to make loan, dependent on	Х			0,010,002.114
Cascadia Resort Communities LLC 11232 NE 15th St #201 Bellevue, WA 98004			result of future application for open space reclassification of land currently classified as forest land; as of petition date of 10/15/09, land is owned by Cascadia Resort Communities LLC				
ACCOUNT NO.			HOA management fees	Н		_	unknown
CDC Management Services LLC 11211 Slater Ave NE #200 Kirkland, WA 98033							2,979.28
ACCOUNT NO. 4998			Engineering reports	Н			2,373.20
CH2M Hill Inc 917 Pacific Ave #601 Tacoma, WA 98402							5,632.95
ACCOUNT NO. 0750			South Prairie Road issue	H			0,002.00
City Of Bonney Lake P O Box 7380 Bonney Lake, WA 98391			Subject to Setoff				
Sheet no. 1 of 8 continuation sheets attached to				2,,1	tot		204,525.85
Sheet no1 of8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub is p			\$ 3,731,317.82
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	als atis	tica	n al	\$

Debtor(s)

(If known)

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7867			Water consumption	\vdash		Н	
City Treasurer City Of Tacoma P O Box 11010 Tacoma, WA 98411			•				25,119.46
ACCOUNT NO. 2032			Advertising				·
Clear Channel Outdoor 3601 Sixth Ave S Seattle, WA 98134							2,500.00
ACCOUNT NO. 002M			Legal services				2,000.00
Corr Cronin Michelson Baumgardner Preece 1001 Fourth Ave #3900 Seattle, WA 98154							unknown
ACCOUNT NO.			Office lease and property taxes				unknown
Creekside Associates LLC 11232 NE 15th St #101 Bellevue, WA 98004							
AGGOVINTANO	-		Bottled water delivery			Н	24,842.71
ACCOUNT NO. Crystal Springs / Sierra Springs P O Box 660579 Dallas, TX 75266			Bottled water derivery				unkn aus
ACCOUNT NO.	-		Legal services	\vdash		Н	unknown
Davis Wright Tremaine LLP 1201 Third Ave #2200 Seattle, WA 98101							1 926 50
ACCOUNT NO.	\vdash		Services rendered	\vdash		Н	1,836.50
Eagle Pest Eliminators Inc 1710 - 100th PI SE #104 Everett, WA 98208							
					L	H	180.35
Sheet no. 2 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	_)	\$ 54,479.02
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	als tatis	o o stica	n al	\$

Debtor(s)

(If known)

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Engineering services	П		H	
ESM Consulting Engineers LLC 33915 First Wy S #200 Federal Way, WA 98003							8,294.80
ACCOUNT NO. 6927			Services re 401(k) administration			H	0,204.00
Fidelity Investments Institutional Operations Co, Inc P O Box 73307 Chicago, IL 60673							unknown
ACCOUNT NO.			Promissory note				
Foundation Specialists LLC C/O David Linville Law Firm 800 Fifth Ave #3850 Seattle, WA 98104							17,000.00
ACCOUNT NO.			Engineering services				,
Goldsmith & Associates Inc P O Box 3565 Bellevue, WA 98009							07.000.00
ACCOUNT NO.	\vdash		Legal services				37,802.30
Gordon Thomas Honeywell LLP P O Box 1157 Tacoma, WA 98401			Legal Sel Vices				24 202 65
ACCOUNT NO.	-		Telephone and internet service			\dashv	21,292.65
Integra Telecom P O Box 3034 Portland, OR 97208							unknown
ACCOUNT NO.	-		Computer services	H		\dashv	ulikilown
Islander Tech 2933 Sixth Ave SE #13D Mercer Island, WA 98040							
				Ш		Ц	900.00
Sheet no. <u>3</u> of <u>8</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	_)	\$ 85,289.75
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	als atis	o o	n al	\$

Debtor(s)

(If known)

		(1	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Consulting services	Н		H	
KPFF Consulting Engineers 1601 Fifth Ave #1600 Seattle, WA 98101			3				4 272 70
ACCOUNT NO.	-		Marketing material	Н		H	4,373.79
Media Portfolio 35 N Raymond Ave #202 Pasadena, CA 91103			marketing material				430.00
ACCOUNT NO. 3443			Retention	Н		Х	430.00
Michels Corporation P O Box 128 Brownsville, WI 53006							67,295.25
ACCOUNT NO.			Janitorial services	Н			01,200.20
National Maintenance Contractors LLC 1801 - 130th Ave NE #100 Bellevue, WA 98005							600.00
ACCOUNT NO.			Marketing subscriber fees	\vdash			690.00
New Home Trends 4314 - 148th St SE Bothell, WA 98012							2.400.00
ACCOUNT NO. 7778			Credit card purchases	Н		H	2,100.00
Office Depot Credit Plan P O Box 689020 Des Moines, IA 50368							I
ACCOUNT NO.	\vdash		On site trailer rental	Н		\vdash	unknown
Pacific Mobile Structures Inc P O Box 1404 Chehalis, WA 98532			on one trainer fortal				unknawa
Sheet no4 of8 continuation sheets attached to	L			Sub	tota		unknown
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	iis p T t als tatis	age Fota o o tica	e) al n al	\$ 74,889.04

Debtor(s)

(If known)

		(•	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3323			Legal services			H	
Perkins Coie 1201 Third Ave 40th Floor Seattle, WA 98101	-						3,679.00
ACCOUNT NO. 6166							
Pierce County 615 S Ninth St #100 Tacoma, WA 98405							unknown
ACCOUNT NO.			Security services				unknown
Pierce County Security P O Box 958 Tacoma, WA 98401							3,837.50
ACCOUNT NO.			Storage				3,037.30
Public Storage 12385 Northrup Wy Bellevue, WA 98005							
ACCOUNT NO.			Utility services			Н	unknown
Puget Sound Energy P O Box 91269 Bellevue, WA 98009	-		Cimity Scrivices				
ACCOUNT NO.			Legal services	\vdash		H	unknown
Quarles & Brady Llp One S Church Ave #1700 Tucson, AZ 85701			g				
ACCOUNT NO.	-		Road striping	H		Н	2,192.00
Stanley Patrick Striping Co 1628 Third St #101 Enumclaw, WA 98022			irodd offping				
Short no. 5 of 8 continue that are 1.1.				C ₁₋₁	404	Ц	9,067.66
Sheet no 5 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	T t als tatis	age Fota o o tica	e) al n al	\$ 18,776.16

Debtor(s)

(If known)

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Paving	Н			
Sutter Paving Inc 775 Fourth Ave NW Issaquah, WA 98027							040.75
ACCOUNT NO.			Services rendered	Н		H	819.75
Tacoma Plumbing & Heating Inc 1817 - 112th St E #G Tacoma, WA 98445			osi vioso i cinacioa				6,000.00
ACCOUNT NO.			Drilling	T			0,000.00
Tacoma Pump & Drilling Co, Inc P O Box 5371 Spanaway, WA 98387							49,144.94
ACCOUNT NO. 7281			Design and engineering	H			43,144.34
Tacoma Water 3628 S 35th St Tacoma, WA 98409							
ACCOUNT NO.			Services rendered	\vdash		H	97,722.74
Terra Associates Inc 12525 Willows Rd #101 Kirkland, WA 98034			osi vioso i cinacioa				4 225 22
ACCOUNT NO.			Landscaping services	Н		H	4,335.29
Teufel Landscape 24202 Frager Rd S Kent, WA 98032							02.057.45
ACCOUNT NO.			Landscape maintenance	Н		$\vdash \vdash$	92,867.16
Teufel Nursery 100 SW Miller Rd Portland, OR 97225							12 200 67
Sheet no 6 of 8 continuation sheets attached to			<u> </u>	Sub	tota	al	12,388.67
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	iis p T t als tatis	age Fota o o tica	e) al n al	\$ 263,278.55

Debtor(s)

(If known)

		(•	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Timber appraisal, helicopter use			х	
The Herbrand Co 315 - 39th Ave SW #6 Puyallup, WA 98373							12 000 00
ACCOUNT NO.			Landscape services			Н	13,000.00
The Highridge Corporation P O Box 260 Issaquah, WA 98027							46,293.25
ACCOUNT NO.			Consulting reimbursement			H	40,233.23
Thompson Smitch Consulting Group P O Box 2192 Tacoma, WA 98401							16,665.06
ACCOUNT NO.			Gravel delivery			Н	10,003.00
Transport Group 11730 - 118th Ave NE #600 Kirkland, WA 98034							0.475.75
ACCOUNT NO. 1599			Fence rental	Н			2,475.75
United Site Services Of Nevada Inc 3408 Hillcap Ave San Jose, CA 95136			T Gride Territor				
ACCOUNT NO.			Consulting reimbursement, retainer	Н			unknown
Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor Las Vegas, NV 89169			5				
ACCOUNT NO.	\vdash		Water truck rental	\vdash		Н	5,172.83
Water Buffalo Inc 21512 S Prairie Rd Bonney Lake, WA 98391							unknavva
Sheet no. 7 of 8 continuation sheets attached to		<u> </u>	<u> </u>	Sub	tota	Ц al	unknown
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Related	is p T also atis	age Fota o o tica	e) al n al	\$ 83,606.89

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		(1	Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Landscape consulting	T			
Weisman Design Group Inc 2329 E Madison St Seattle, WA 98112			g				868.48
ACCOUNT NO.			Paving	\vdash			000.40
Western Asphalt Inc P O Box 980 Maple Valley, WA 98038	-		, aving				400.00
ACCOUNT NO.							400.00
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.	-						
LOGOVINE NO							
ACCOUNT NO.	-						
Sheet no. 8 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	7	age Tota	e) al	\$ 1,268.48
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	tatis	tica	al	\$ 4,329,899.59

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Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Clear Channel Outdoor 3601 Sixth Ave S Seattle, WA 98134	Advertising
Hentschell & Associates Inc 621 Pacific Ave #400 Tacoma, WA 98402	Bonding agent
JR Hayes & Sons Inc 22430 SE 231st Maple Valley, WA 98038	Bonds posted on behalf of The Cascadia Project under terms of contract
Tucci & Sons Inc 4224 Waller Rd Tacoma, WA 98443	Bonds posted on behalf of The Cascadia Project under terms of contract
Crystal Springs / Sierra Springs P O Box 660579 Dallas, TX 75266	Bottled water delivery
Atlas Construction Specialties Co 4044 - 22nd Ave W Seattle, WA 98199	Brace rental
AT&T Mobility P O Box 30459 Los Angeles, CA 90030	Cell phone
Islander Tech 2933 Sixth Ave SE #13D Mercer Island, WA 98040	Computer support
Thompson Smitch Consulting Group P O Box 2192 Tacoma, WA 98401	Consulting services
City Of Orting 110 Train St Orting, WA 98360	Contract
Master Builder Association 335 - 116th Ave SE Bellevue, WA 98004	Contract
Charles Lappenbusch Consulting LLC 3418 - 76th PI SE Mercer Island, WA 98040	Contract
Judith Ann Harding CPA 3401 Evanston Ave N #B Seattle, WA 98103	Contract
Cascadia Resort Communities LLC 11232 NE 15th St #201 Bellevue, WA 98004	Contractual obligation of TCP to loan net proceeds from timber harvest to CRC LLC
Ricoh Americas Corp P O Box 100345 Pasadena, CA 91189	Copier maintenance & supplies
Pacific Office Automation P O Box 41602 Philadelphia, PA 19101-1602	Copy machine at site trailer

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

	initiation Succes
NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pierce County 615 S Ninth St #100 Tacoma, WA 98405	Development agreement
Murreys Disposal Inc P O Box 399 Puyallup, WA 98371-0158	Disposal service for site trailer
CH2M Hill Inc 917 Pacific Ave #601 Tacoma, WA 98402	Engineering services
ESM Consulting Engineers LLC 33915 First Wy S #200 Federal Way, WA 98003	Engineering services
Goldsmith & Associates Inc P O Box 3565 Bellevue, WA 98009	Engineering services
Tacoma Water 3628 S 35th St Tacoma, WA 98409	Engineering services
United Site Services Of Nevada Inc 3408 Hillcap Ave San Jose, CA 95136	Fence rental
Port Of Tacoma P O Box 1837 Tacoma, WA 98401	Foreign trade zone designation
CDC Management Services LLC 11211 Slater Ave NE #200 Kirkland, WA 98033	HOA management services
The Hartford P O Box 2907 Hartford, CT 06104	Insurance policies
Lexington Insurance Co 100 Summer St Boston, MA 02110	Insurance policy
Everest National Insurance Co 477 Martinsville Rd P O Box 830 Liberty Corner, NJ 07938-0830	Insurance policy
National Maintenance Contractors LLC 1801 - 130th Ave NE #100 Bellevue, WA 98005	Janitorial services
The Highridge Corporation P O Box 260 Issaquah, WA 98027	Landscape services
Teufel Landscape 24202 Frager Rd S Kent, WA 98032	Landscaping services
Gordon Thomas Honeywell LLP P O Box 1157 Tacoma, WA 98401	Legal services
Miles Sand & Gravel Co P O Box 130 Auburn, WA 98071	Letter of intent
GE Capital P O Box 802585	Mailing machine

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

(Contin	uation Sheet)
NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Chicago, IL 60680 Teufel Nursery 100 SW Miller Rd Portland, OR 97225	Maintenance contract
New Home Trends 4314 - 148th St SE Bothell, WA 98012	Marketing subscription
City Of Bonney Lake P O Box 7380 Bonney Lake, WA 98391	Mitigation agreements re South Prairie Road and payment of future mitigation fees
Creekside Associates LLC 11232 NE 15th St #101 Bellevue, WA 98004	Office lease
Neopost Inc P O Box 45800 San Francisco, CA 94145	Postage meter rental
Stanley Patrick Striping Co 1628 Third St #101 Enumclaw, WA 98022	Road marking services
Pierce County Security P O Box 958 Tacoma, WA 98401	Security services
Mac's Septic Service Inc P O Box 1154 Puyallup, WA 98371	Septic service for site trailer
Terra Associates Inc 12525 Willows Rd #101 Kirkland, WA 98034	Service contract
Fidelity Investments Institutional Operations Co, Inc P O Box 73307 Chicago, IL 60673	Service contract re 401(k) plan
Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor Las Vegas, NV 89169	Services
Kathryn Heath P O Box 1352 Buckley, WA 98321	Signage rental
Tona McGraw 21325 - 120th St E Bonney Lake, WA 98391	Signage rental
Pacific Mobile Structures Inc P O Box 1404 Chehalis, WA 98532	Site trailer rental
Public Storage 12385 Northrup Wy Bellevue, WA 98005	Storage facility
PriceWaterhouseCoopers 1420 Fifth Ave #1900 Seattle, WA 98101	Tax and other accounting services
Integra Telecom P O Box 3034 Portland, OR 97208	Telephone and internet service

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST.
OF OTHER PARTIES TO LEASE OR CONTRACT	STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CenturyTel P O Box 4300 Carol Stream, IL 60197-4300	Telephone and internet service to site trailer
Puget Sound Energy P O Box 91269 Bellevue, WA 98009	Utility services
Associated Earth Sciences Inc 011 Fifth Ave #100 Kirkland, WA 98033	Water monitoring
Nater Buffalo Inc 21512 S Prairie Rd Bonney Lake, WA 98391	Water truck rental

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Cascadia Development Corp 11232 NE 15th St #201 Bellevue, WA 98004	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
Cascadia Land LLC 11232 NE 15th St #201 Bellevue, WA 98004	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
Pacific Cascade Corp P O Box N-3911 East Hill St Nassau, Bahamas,	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
Patrick Kuo, Individually/On Behalf Of Marital Community Of P. Kuo & T. Chen 11232 NE 15th St #201 Bellevue, WA 98004	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101
	HomeStreet Bank Attn: Residential Construction Lending 601 Union St #2000 Seattle, WA 98101

In re The Cascadia Project LLC Case No. 09-20780-KAO

Schedule I Not required

In re The Cascadia Project LLC Case No. 09-20780-KAO

Schedule J Not required

Debtor(s)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

	erjury that I have read the foregoing summary an of my knowledge, information, and belief.	d schedules, consisting of sheets, and that they are
Date:	Signature:	Debtor
Data	C: matura.	
Date.	Signature:	(Joint Debtor, if any) [If joint case, both spouses must sign.]
DECLARATION A	ND SIGNATURE OF NON-ATTORNEY BANKRU	JPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provid and 342 (b); and, (3) if rules of	ed the debtor with a copy of this document and the no or guidelines have been promulgated pursuant to 11 I have given the debtor notice of the maximum amour	as defined in 11 U.S.C. § 110; (2) I prepared this document for tices and information required under 11 U.S.C. §§ 110(b), 110(h), U.S.C. § 110(h) setting a maximum fee for services chargeable by t before preparing any document for filing for a debtor or accepting
• •		Social Security No. (Required by 11 U.S.C. § 110.) ny), address, and social security number of the officer, principal,
Address		
Signature of Bankruptcy Petition P	reparer	Date
Names and Social Security nursis not an individual:	nbers of all other individuals who prepared or assisted	in preparing this document, unless the bankruptcy petition preparer
If more than one person prepa	red this document, attach additional signed sheets co	onforming to the appropriate Official Form for each person.
A bankruptcy petition prepare imprisonment or both. 11 U.S.		the Federal Rules of Bankruptcy Procedure may result in fines or
DECLARATIO	N UNDER PENALTY OF PERJURY ON BEH	ALF OF CORPORATION OR PARTNERSHIP
I, the CFO	(the president o	r other officer or an authorized agent of the corporation or a
	26 sheets (total shown on summary page p	eject LLC nalty of perjury that I have read the foregoing summary and <i>lus 1</i>), and that they are true and correct to the best of my
Date: October 27, 2009	Signature: /s/ Steven Ahrens	
	Steven Ahrens	(Print or type name of individual signing on behalf of debtor)
		(Find of type name of morvidual signing on benaif of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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United States Bankruptcy Court Western District of Washington

IN RE:		Case No. 09-20780-KAO
The Cascadia Proje	ct LLC	Chapter 11
	Debtor(s)	-
	STATEMENT OF F	INANCIAL AFFAIRS
is combined. If the case is filed, unless the sport farmer, or self-employed personal affairs. To income	e is filed under chapter 12 or chapter 13, a married de uses are separated and a joint petition is not filed. And professional, should provide the information requelicate payments, transfers and the like to minor chil	petition may file a single statement on which the information for both spouses obtor must furnish information for both spouses whether or not a joint petition in individual debtor engaged in business as a sole proprietor, partner, family ested on this statement concerning all such activities as well as the individual's idren, state the child's initials and the name and address of the child's parent isclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).
25. If the answer to a	n applicable question is "None," mark the box la	have been in business, as defined below, also must complete Questions 19 - beled "None." If additional space is needed for the answer to any question, e number (if known), and the number of the question.
	DEFIN	NITIONS
for the purpose of this an officer, director, ma partner, of a partnershi form if the debtor enga; "Insider." The term which the debtor is an	form if the debtor is or has been, within six years im- naging executive, or owner of 5 percent or more of to p; a sole proprietor or self-employed full-time or par- ges in a trade, business, or other activity, other than a 'insider" includes but is not limited to: relatives of to officer, director, or person in control; officers, direct	debtor is a corporation or partnership. An individual debtor is "in business" mediately preceding the filing of this bankruptcy case, any of the following: the voting or equity securities of a corporation; a partner, other than a limited t-time. An individual debtor also may be "in business" for the purpose of this is an employee, to supplement income from the debtor's primary employment. The debtor; general partners of the debtor and their relatives; corporations of stors, and any owner of 5 percent or more of the voting or equity securities of of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.
1. Income from emplo	yment or operation of business	
including part-ti case was comm maintains, or ha beginning and e	me activities either as an employee or in independe enced. State also the gross amounts received during s maintained, financial records on the basis of a final ding dates of the debtor's fiscal year.) If a joint petity or chapter 13 must state income of both spouses v	aployment, trade, or profession, or from operation of the debtor's business, not trade or business, from the beginning of this calendar year to the date this ang the two years immediately preceding this calendar year. (A debtor that scal rather than a calendar year may report fiscal year income. Identify the attion is filed, state income for each spouse separately. (Married debtors filing whether or not a joint petition is filed, unless the spouses are separated and a
AMOUNT 146.881.02	SOURCE Gross income from operation of business	01/01/2009 - 10/15/09
·	Gross income from operation of business	
3,700,000.00	Gross income from operation of business	01/01/2007 - 12/31/2007

${\bf 2.}$ Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

24,939.02 Interest income 01/01/2009 - 10/15/09

94,389.41 Interest income 01/01/2008 - 12/31/2008

62,430.18 Interest income 01/01/2007 - 12/31/2007

	yments to creditors plete a. or b., as appropriate, and c.					
None	a. Individual or joint debtor(s) with debts to any creditor made within sonstitutes or is affected by such tradomestic support obligation or counseling agency. (Married debto petition is filed, unless the spouses	90 days immediately prece ansfer is less than \$600. In as part of an alternative r rs filing under chapter 12 c	ding the commencement adicate with an asterisk epayment schedule ur or chapter 13 must include	ent of this case unless the (*) any payments that wander a plan by an appro	e aggregate value vere made to a cre ved nonprofit bu	of all property that ditor on account of adgeting and credit
None	b. Debtor whose debts are not print preceding the commencement of the \$5,475. If the debtor is an individual obligation or as part of an alternative debtors filing under chapter 12 or dis filed, unless the spouses are separated.	the case unless the aggregated and, indicate with an asterist erepayment schedule under thapter 13 must include pa	ate value of all propert sk (*) any payments the er a plan by an approve syments and other trans	y that constitutes or is a at were made to a credit d nonprofit budgeting an	ffected by such to or on account of d credit counselir	ransfer is less than a domestic support ag agency. (Married
					OUNT PAID	
	E AND ADDRESS OF CREDITOR Attached List	R DATE	E OF PAYMENTS/TR		R VALUE OF TRANSFERS 0.00	AMOUNT STILL OWING 0.00
None	c. All debtors: List all payments m who are or were insiders. (Married a joint petition is filed, unless the s	debtors filing under chapt	er 12 or chapter 13 mu	st include payments by e		
RELA	E AND ADDRESS OF CREDITOI ATIONSHIP TO DEBTOR Attached List		E OF PAYMENT		AMOUNT PAID 0.00	AMOUNT STILL OWING 0.00
4. Sui	its and administrative proceedings	s, executions, garnishmen	ts and attachments			
None	a. List all suits and administrative bankruptcy case. (Married debtors not a joint petition is filed, unless	filing under chapter 12 or	chapter 13 must include	de information concerni		
AND J.R. Caso	Hayes & Sons, Inc. v The L	NATURE OF PROCEEDII Lien foreclosure, breac Contract	NG AND LO	OR AGENCY CATION County Superior Cou	STATUS DISPOSI rt Pending	
None	b. Describe all property that has be the commencement of this case. (N or both spouses whether or not a jo	Married debtors filing unde	er chapter 12 or chapte	r 13 must include inforr	nation concernin	
5. Re	possessions, foreclosures and retu	rns				
None	List all property that has been repo the seller, within one year immedi include information concerning pro- joint petition is not filed.)	ately preceding the comm	encement of this case.	(Married debtors filing	under chapter 12	or chapter 13 must
6. As	signments and receiverships					
None	a. Describe any assignment of prop (Married debtors filing under chapt unless the spouses are separated an	er 12 or chapter 13 must inc	clude any assignment b			
None	b. List all property which has been commencement of this case. (Marri spouses whether or not a joint peti	ed debtors filing under cha	pter 12 or chapter 13 m	nust include information	concerning prope	
7. Gif	fts					
None	List all gifts or charitable contribut gifts to family members aggregatin per recipient. (Married debtors filin a joint petition is filed, unless the	g less than \$200 in value peng under chapter 12 or cha	er individual family me pter 13 must include g	mber and charitable contifts or contributions by e	ributions aggrega	ating less than \$100
	E AND ADDRESS OF PERSON ORGANIZATION		TIONSHIP TO OR, IF ANY	DATE OF GIFT	DESCRIPTIO VALUE OF G	

The Cascadia Project LLC Case No. 09-20780-KAO

Statement of Affairs Question 3.b

Question 3.b Payments to creditors 7/18/09-10/15/09

Date 10/15/09	Accounts Checking#367 T	Check# FXFR	Name Cascadia Resort Communities	Memo loan to CRC	Amount (10,000.00)
			TOTAL Cascadia Resor	t Communities	(10,000.00)
8/11/09	Chaolaina#265 1	10102 5	Charles Lannanhugah Canaultina I I	To NOO matain an	(2.000.00)
0/11/09	Checking#307 1	10193 3	Charles Lappenbusch Consulting, LI	1060.9m/\$0.55	(3,000.00)
				1000.9H/\$0.33	(583.50)
10/6/09	Chacking#365.1	10254 8	Charles Lappenbusch Consulting, LI	Canion ratein or	(136.00)
10/0/09	Checking#307 i	10254 5	Charles Lappenbusch Consuming, Li	962.1m/\$0.55	(3,000.00)
				902.111/30.55	(529.16) (136.00)
					(130.00)
•			TOTAL Charles Lapper	abusch Consulting, LLC	(7,384.66)
7/28/09	Checking#367	10178	CreekSide Associates LLC	7/21/09#119 Aug'09 office lease	(10,000.00)
			TOTAL CreekSide Asso	ociates LLC	(10,000.00)
7/22/09	Checking#367 E	EFT S	EFTPS	Payroll Tax Exp	(1,660.09)
7/31/09	Checking#367 E			Payroll Tax Exp	(770.00)
8/6/09	Checking#367 E			Payroll Tax Exp	(1,642.65)
8/21/09	Checking#367 E			Payroll Tax Exp	(1,642.62)
9/4/09	Checking#367 E	EFT S	EFTPS	Payroll Tax Exp	(1,430.96)
9/23/09	Checking#367 E	EFT S	EFTPS	Payroll Tax Exp	(1,162.67)
10/7/09	Checking#367 E	BFT S	EFTPS	Payroll Tax Exp	(680.27)
10/7/09	Checking#367 E	EFT S	EFTPS	Payroll Tax Exp	(54.60)
10/14/09	Checking#367 E	EFT S	EFTPS	Payroll Tax Exp	(46.99)
			TOTAL EFTPS		(9,090.85)
7/21/09	Checking#367	10173	Gordon, Thomas, Honeywell, etc, LI	1/28/09#628235	(7,336.00)
10/15/09			Gordon, Thomas, Honeywell, etc, LI		(10,000.00)
			TOTAL Gordon, Thoma	as, Honeywell, etc, LLP	(17,336.00)
9/2/09	Checking#367	10220	Judith Ann Harding, CPA	CP 2008 financial review 2nd install	(6,000.00)
10/6/09	Checking#367	10256	Judith Ann Harding, CPA	CP 2008 financial review 3nd install	(5,400.00)
			TOTAL Judith Ann Har	ding, CPA	(11,400.00)
7/31/09	Checking#367 4	179 S	Kun-Feng Scott Wu	Salary 7/16/09-7/31/09	(2,083.33)
8/14/09	Checking#367 4		Kun-Feng Scott Wu	Salary 8/1/09-8/15/09	(2,083.33)
8/31/09	Checking#367 4	189 S	Kun-Feng Scott Wu	Salary 8/16/09-8/31/09	(2,083.33)
				Office supplies	(37.65)
9/15/09	Checking#367 4	192 S	Kun-Feng Scott Wu	Salary 9/1/09-9/15/09	(2,083.33)
				9/15/09 QFC	(7.98)
10/1/09	Checking#367 5	500 S	Kun-Feng Scott Wu	Salary 9/16/09-9/30/09	(2,083.33)
				USPS	(60.85)
				Office supplies	(102.20)
				Public Storage #1317,1207 Oct'09	(300.00)
10/15/09	Checking#367 5	505 S	Kun-Feng Scott Wu	Salary 10/1/09-10/15/09	(2,083.33)
			TOTAL Kun-Feng Scott	t Wu	(13,008.66)

Question 3.b Payments to creditors 7/18/09-10/15/09

Date	Accounts	Check#	Name	Memo	Amount
8/10/09	Checking#367	10191	Ladenburg Law, PLLC	legal services Jul'09	(10,000.00)
9/21/09	Checking#367		Ladenburg Law, PLLC	legal services Aug'09	(10,000.00)
10/14/09	Checking#367		Ladenburg Law, PLLC	legal services Sep'09	(10,000.00)
			TOTAL Ladenburg Lav	v, PLLC	(30,000.00)
7/28/09	Checking#367	10182	MBA Trust	Aug'09 health insurance	(2,861.97)
8/27/09	Checking#367	10212	MBA Trust	Sep'09 health insurance	(2,861.97)
9/29/09	Checking#367	10249	MBA Trust	Oct'09 health insurance	(2,980.58)
			TOTAL MBA Trust		(8,704.52)
10/13/09	Checking#36%	EFT	Miller Nash LLP	legal consulting	(15,000.00)
10/15/09	Checking#367	EFT	Miller Nash LLP	legal retainer	(125,000.00)
			TOTAL Miller Nash LI	_P	(140,000.00)
7/31/09	Checking#367	480 S	Nancy Hernandez	Salary 7/16/09-7/31/09	(1,875.00)
				7/22/09 Costco	(154.25)
				7/28/09 Overnight Prints	(25.99)
				bus pass	(50.00)
8/17/09	Checking#367		Nancy Hernandez	Salary 8/1/09-8/15/09	(1,875.00)
8/31/09	Checking#367	490 S	Nancy Hernandez	Salary 8/16/09-8/31/09	(1,701.96)
				Office supplies	(5.49)
9/16/09	Checking#367	495 S	Nancy Hernandez	Salary 9/1/09-9/15/09	(1,875.00)
				craigslist ad	(25.00)
0/02/00	01 1: 1/2.66	106 6	NT YY .	bus pass	(50.00)
9/23/09	Checking#367	496 S	Nancy Hernandez	Salary 9/16/09-9/23/09	(713.79)
				USPS	(16.63)
			TOTAL Nancy Hernand	lez	(8,368.11)
8/21/09	Checking#367	10203 S	Pacific Mobile Structures, Inc.	5/8/09#259217 CCM trailer relocation 2/3	(2,944.87)
				6/25/09#262436 CCM trailer rental	(875.50)
9/11/09	Checking#367	10232 S	Pacific Mobile Structures, Inc.	5/8/09#259217 CCM trailer relocation 3/3	(2,944.88)
10/0/00	CI 11 //2.cr	10050	D 10 35 1 1 0	7/25/09#264809 CCM trailer rental	(875.50)
10/2/09	Checking#367		Pacific Mobile Structures, Inc.	8/25/09#267117 monthly rental	(875.50)
10/15/09	Checking#367	10286	Pacific Mobile Structures, Inc.	9/25/09#269255 trailer monthly rental	(875.50)
			TOTAL Pacific Mobile	Structures, Inc.	(9,391.75)
7/31/09	Checking#367	476 S	Patrick Kuo	Salary 7/16/09-7/31/09	(6,333.33)
8/17/09	Checking#367		Patrick Kuo	Salary 8/1/09-8/15/09	(6,333.33)
8/31/09	Checking#367		Patrick Kuo	Salary 8/16/09-8/31/09	(6,333.33)
9/16/09	Checking#367		Patrick Kuo	Salary 9/1/09-9/15/09	(6,333.33)
10/1/09	Checking#367		Patrick Kuo	Salary 9/16/09-9/30/09	(6,333.33)
10/15/09	Checking#367	502 S	Patrick Kuo	Salary 10/1/09-10/15/09	(6,333.33)
			TOTAL Patrick Kuo		(37,999.98)
7/28/09	Checking#367	10185	Pierce County	7/9/09#AR100278 198th rd vacation issue	(1,764.76)

Question 3.b Payments to creditors

7/18/09-10/15/09

Date	Accounts Check	:# Name	Memo	Amount
9/25/09	Checking#367 102	46 Pierce County	trailer alarm register	(24.00)
10/15/09	Checking#367 10287	•	8/25/09#U35247 general sewerage review	(631.16)
	.	,	9/25/09#U35346 general sewerage review	(637.90)
			9/25/09#U35410 Columbia Vista SWLE	(883.81)
			9/25/09#U35412 Liberty Ridge SWLE	(432.17)
			9/25/09#U35411 Winthrop SWLE	(328.68)
10/15/09	Checking#367 10300	S. Pierce County	7/20/03/1030 111 William op 5 W 22	(16,561.42)
20. 12, 0,	011441111g20, 10200	5 Tiores county	Columbia	(794.85)
				(174.03)
		TOTAL Pierce County		(22,058.75)
7/21/09		75 Pierce County Security	5/4/09#191909 site security	(3,787.50)
8/21/09	Checking#367 102	04 Pierce County Security	6/2/09#193397 site security	(5,312.50)
9/11/09	Checking#367 102	34 Pierce County Security	7/8/09#194970 site security	(3,800.00)
10/6/09	Checking#367 102	59 Pierce County Security	8/5/09#196394 site security	(4,187.50)
10/15/09	Checking#367 102	88 Pierce County Security	9/8/09#197852	(4,600.00)
		TOTAL Pierce County	Security	(21,687.50)
10/14/09	Checking#367 102	55 PricewaterhouseCoopers LLP	10/2/09#1031454005-4 tax return 08	(12,800.00)
		TOTAL Pricewaterhou	seCoopers LLP	(12,800.00)
7/21/09	Checking#367 10176	S Puget Sound Energy	6/2/09 198th street light	(1,527.10)
			5/18/09 13502 canyon fall irrigation	(9.42)
			6/17/09 13502 canyon fall irrigation	(9.51)
			6/2/09 Columbia Vista street light	(172.43)
			5/18/09 19531 Cascadia Blvd irrigation	(9.86)
· ·			6/17/09 19531 Cascadia Blvd irrigation	(10.04)
		·	5/18/09 14102 198th ave irrigation	(19.02)
			6/17/09 14102 198th ave irrigation	(19.29)
			5/18/09 14203 Cascadia Blvd irrigation	(9.42)
			6/17/09 14203 Cascadia Blvd irrigation	(9.61)
•			6/2/09 Cascadia Trailer light	(107.88)
			5/18/09 14702 198th Ave irrigation	(9.34)
			6/17/09 14702 198th irrigation	(9.61)
			6/2/09 Liberty Ridge street light	(188.70)
			5/18/09 13702 Canyon Fall Blvd irrigation	(9.25)
			6/17/09 13702 Canyon Fall blvd irrigation	(9.34)
			6/2/09 Winthrop street light	(125.31)
			6/2/09 Whitman street light	(233.98)
			6/22/09 office	(222.88)
8/11/09	Checking#367 1019	97 Puget Sound Energy	office electricity charge	(224.68)
8/27/09	_	S Puget Sound Energy	198th ave street light	(1,527.10)
	•	2	198th ave street light	(1,527.10)
	• .		13502 Canyon Falls blvd irrigation	(9.51)
			13502 Canyon Falls blvd irrigation	(9.61)
			Columbia Vista street light	(172.43)
			Columbia Vista street light	(172.43)
			office	(240.93)
			19531 Cascadia Blvd irrigation	(10.04)
			19531 Cascadia Blvd irrigation	(10.06)
			·	(10.00)

Question 3.b Payments to creditors 7/18/09-10/15/09

Date	Accounts	Check#	Name	Memo	Amount
				14102 198th ave irrigation	(19.29)
				14102 198th ave irrigation	(19.91)
				14203 Cascadia Blvd irrigation	(9.68)
				14203 Cascadia blvd irrigation	(9.87)
				trailer area light	(108.64)
				trailer area light	(107.88)
				14702 198th ave irrigation	(9.61)
				14702 198th ave irrigation	(9.95)
				Liberty Ridge street light	(188.70)
				Liberty Ridge street light	(188.70)
				13702 Canyon Fall blvd irrigation	(9.51)
				13702 Canyon Fall Blvd irrigation	(9.53)
				Winthrop street light	(125.31)
				Winthrop street light	(125.31)
				Whitman street light	(233.98)
				Whitman street light	(233.98)
9/25/09	Checking#367	10247 S	Puget Sound Energy	198th ave street light	(1,527.10)
				Columbia Vista	(172.43)
				Trailer Light	(107.88)
				Liberty Ridge	(188.70)
				Winthrop	(125.31)
				Whitman	(233.98)
10/15/09	Checking#367	10289 S	Puget Sound Energy	trailer area light	(107.12)
10,10,00	oncoming	10207 0	Tagot Bound Enoigy	198th ave street light	(1,527.10)
				Columbia Vista street light	(172.43)
				Liberty Ridge	(188.70)
				Winthrop	(125.31)
				Whitman	(233.98)
				office	(231.00)
				14203 Cascadia Blvd irrigation	(9.69)
•				14102 198th ave irrigation	(19.40)
			•	19531 Cascadia Blvd irrigation	(10.04)
				13502 Canyon Fall Blvd irrigation	(9.62)
				trailer	(212.11)
				10/1/09 Discovery Center electricity engine	(2,331.19)
10/15/09	Checking#367	10301 S	Puget Sound Energy	13702 Canyon Fall blvd irrigation	(9.52)
	g		8	14702 198th ave irrigation	(9.86)
					(5.00)
			TOTAL Puget Sound E	nergy	(15,578.20)
10/15/09	Checking#367	10290 S	Quarles & Brady LLP	Legal fees	(10,000.00)
			TOTAL Quarles & Brad	ly LLP	(10,000.00)
5/01/00			a		
7/31/09	Checking#367		Steven Ahrens	Salary 7/16/09-7/31/09	(6,875.00)
8/17/09	Checking#367		Steven Ahrens	Salary 8/1/09-8/15/09	(6,875.00)
8/31/09	Checking#367	48/ S	Steven Ahrens	Salary 8/16/09-8/31/09	(6,875.00)
0/1//00	Olegateta Holas	40.4 0	Character Alice	WSCPA license renewal	(205.00)
9/16/09	Checking#367		Steven Alexandria	Salary 9/1/09-9/15/09	(6,875.00)
10/1/09	Checking#367		Steven Ahrens	Salary 9/16/09-9/30/09	(6,875.00)
10/15/09	Checking#367	503 S	Steven Ahrens	Salary 10/1/09-10/15/09	(6,875.00)

Question 3.b Payments to creditors

7/18/09-10/15/09

Date	Accounts	Check#	Name TOTAL Steven Ahrens	Memo	Amount (41,455.00)
9/3/09	Checking#367	10221 S	Teufel Nursery Inc.	4/15/09#54889	(2,938.54)
	•		•	5/7/09#54890	(5,877.06)
10/6/09	Checking#367	10261	Teufel Nursery Inc.	6/2/09#55037 site landscape maintenance	(5,877.06)
10/15/09	Checking#367	10294	Teufel Nursery Inc.	7/2/09#55384 HOA landscape maintain	(5,877.06)
• .			TOTAL Teufel Nursery	Inc.	(20,569.72)
7/31/09	Checking#367	478 S	Thomas Uren	Salary 7/16/09-7/31/09	(4,305.56)
8/17/09	Checking#367		Thomas Uren	Salary 8/1/09-8/15/09	(4,305.56)
8/31/09	Checking#367	488 S	Thomas Uren	Salary 8/16/09-8/31/09	(4,305.56)
				Parking	(21.00)
				Office Supplies	(10.49)
				Auto Exp	(135.80)
				1541m@\$0.55	(847.55)
9/15/09	Checking#367		Thomas Uren	Salary 9/1/09-9/15/09	(4,305.56)
10/1/09	Checking#367		Thomas Uren	Salary 9/16/09-9/30/09	(4,305.56)
10/15/09	Checking#367	504 S	Thomas Uren	Salary 10/1/09-10/15/09	(4,305.56)
			TOTAL Thomas Uren		(26,848.20)
8/17/09	MM#375	EFT S	Ticor Title Company	Escrow to pay CCM Fee	(18,772.80)
			TOTAL Ticor Title Con	npany	(18,772.80)
10/15/09	Checking#367	10296 S	Tucci & Sons, Inc		(25,000.00)
			TOTAL Tucci & Sons,	ínc	(25,000.00)
8/21/09	Checking#367	10207 S	Valtus Capital Group	6/2/09#123 Mar'09 exp	(5,369.39)
				8/3/09#137 Apr-Jun'09 exp partial	(6,630.61)
8/28/09	Checking#367	10219 S	Valtus Capital Group	7/9/09#134 retainer	(25,000.00)
				8/3/09#139 retainer	(25,000.00)
10/15/09	Checking#367	10298	Valtus Capital Group	9/23/09#148 Aug & Sep consulting	(20,000.00)
•			TOTAL Valtus Capital	Group	(82,000.00)

The Cascadia Project LLC Case No. 09-20780-KAO

Statement of Affairs Question 3.c

Question 3.c. Payments to Creditors 10/16/08-10/15/09

	Date	Accounts	Che	ck#	Name	Memo	Amount
	12/31/08	Checking#367	TXF	R	Kuo & Co	2008 fee	(20,000.00)
	2/9/09	MM#375	TXF	R	Kuo & Co	2009 fee	(5,000.00)
-	3/5/09	MM#375	TXF	R	Kuo & Co	2009 fee	(5,000.00)
						Health Ins reimb	(3,014.33)
			Total	Kúc) & Co		(33,014.33)
							•
	10/31/08	Checking#367	364	S	Patrick Kuo	Salary 10/16/08-10/31/08	(6,333.33)
	11/14/08	Checking#367	371	S	Patrick Kuo	Salary 11/1/08-11/15/08	(6,333.33)
	11/26/08	Checking#367	378	S	Patrick Kuo	Salary 11/16/08-11/30/08	(6,333.33)
	12/15/08	Checking#367	386	S	Patrick Kuo	Salary 12/1/08-12/15/08	(6,333.33)
	12/31/08	Checking#367	392	S	Patrick Kuo	Salary 12/16/08-12/31/08	(6,333.33)
	1/15/09	Checking#367	399	S	Patrick Kuo	Salary 1/1/09-1/15/09	(6,333.33)
	1/30/09	Checking#367		S	Patrick Kuo	Salary 1/16/09-1/31/09	(6,333.33)
	2/17/09	Checking#367		S	Patrick Kuo	Salary 2/1/09-2/15/09	(6,333.33)
	2/27/09	Checking#367		S	Patrick Kuo	Salary 2/16/09-2/28/09	(6,333.33)
	3/13/09	Checking#367		S	Patrick Kuo	Salary 3/1/09-3/15/09	(6,333.33)
	3/31/09	Checking#367		S	Patrick Kuo	Salary 3/16/09-3/31/09	(6,333.33)
	4/16/09	Checking#367		S	Patrick Kuo	Salary 4/1/09-4/15/09	(6,333.33)
	4/30/09	Checking#367		S	Patrick Kuo	Salary 4/16/09-4/30/09	(6,333.33)
	5/15/09	Checking#367		S	Patrick Kuo	Salary 5/1/09-5/15/09	(6,333.33)
	5/29/09	Checking#367		S	Patrick Kuo	Salary 5/16/09-5/31/09	(6,333.33)
	6/15/09	Checking#367		S	Patrick Kuo	Salary 6/1/09-6/15/09	(6,333.33)
	7/1/09	Checking#367		S	Patrick Kuo	Salary 6/16/09-6/30/09	(6,333.33)
	7/15/09	Checking#367		S	Patrick Kuo	Salary 7/1/09-7/15/09	(6,333.33)
	7/31/09	Checking#367		S	Patrick Kuo	Salary 7/16/09-7/31/09	(6,333.33)
	8/17/09	Checking#367		S	Patrick Kuo	Salary 8/1/09-8/15/09	(6,333.33)
	8/31/09	Checking#367		S	Patrick Kuo	Salary 8/16/09-8/31/09	(6,333.33)
	9/16/09	Checking#367		S	Patrick Kuo	Salary 9/1/09-9/15/09	(6,333.33)
	10/1/09	Checking#367		S	Patrick Kuo	Salary 9/16/09-9/30/09	(6,333.33)
	10/15/09	Checking#367			Patrick Kuo	Salary 10/1/09-10/15/09	(6,333.33)
	11/3/08	Checking#367	7651	S	Patrick W. Kuo		(158.96)
						M&E	(2,637.26)
						10/18/08 EVA air for Taiwan bus trip	(5,062.58)
						10/28/08 Fareastern Plaza Hotel	(2,107.41)
	5 (0 10 0	C1 1: V0.C5		450	T	MSN Sep & Oct'08	(39.90)
	7/9/09	Checking#367			Patrick W. Kuo	<u> -</u>	(3,000.00)
		MM#375	TXF.		Patrick W. Kuo		(20,000.00)
	5/8/09	MM-KeyBank		99	Patrick W. Kuo	personal draw	(30,000.00)
			Total	Pat	rick Kuo		(215,006.03)
	10/31/08	Checking#367			Steven Ahrens	Salary 10/16/08-10/31/08	(6,875.00)
	11/14/08	Checking#367	372	S	Steven Ahrens	Salary 11/1/08-11/15/08	(6,875.00)
						11/3/08@Basil's w/manager meet	(55.09)
						10/28/08 Cascade Land Conservancy contribut	(250.00)
	11/26/08	Checking#367			Steven Ahrens	Salary 11/16/08-11/30/08	(6,875.00)
	12/15/08	Checking#367			Steven Ahrens	Salary 12/1/08-12/15/08	(6,875.00)
	12/31/08	Checking#367			Steven Ahrens	Salary 12/16/08-12/31/08	(6,875.00)
	1/15/09	Checking#367			Steven Ahrens	Salary 1/1/09-1/15/09	(6,875.00)
	1/30/09	Checking#367			Steven Ahrens	Salary 1/16/09-1/31/09	(6,875.00)
	2/17/09	Checking#367	414	S	Steven Ahrens	Salary 2/1/09-2/15/09	(6,875.00)
						2/4/09 CJ's deli w/bus asso	(29.27)

Question 3.c. Payments to Creditors 10/16/08-10/15/09

Date	Accounts	Che	ck#	Name	Memo	Amount
2/27/09	Checking#367	421	S	Steven Ahrens	Salary 2/16/09-2/28/09	(6,875.00)
3/13/09	Checking#367		S	Steven Ahrens	Salary 3/1/09-3/15/09	(6,875.00)
3/31/09	Checking#367		S	Steven Ahrens	Salary 3/16/09-3/31/09	(6,875.00)
4/16/09	Checking#367		S	Steven Ahrens	Salary 4/1/09-4/15/09	(6,875.00)
4/30/09	Checking#367		S	Steven Ahrens	Salary 4/16/09-4/30/09	(6,875.00)
5/15/09	Checking#367		S	Steven Ahrens	Salary 5/1/09-5/15/09	(6,875.00)
5/29/09	Checking#367		S	Steven Ahrens	Salary 5/16/09-5/31/09	(6,875.00)
6/15/09	Checking#367		S	Steven Ahrens	Salary 6/1/09-6/15/09	(6,875.00)
7/1/09	Checking#367	466	S	Steven Ahrens	Salary 6/16/09-6/30/09	(6,875.00)
7/15/09	Checking#367		S	Steven Ahrens	Salary 7/1/09-7/15/09	(6,875.00)
7/31/09	Checking#367		S	Steven Ahrens	Salary 7/16/09-7/31/09	(6,875.00)
8/17/09	Checking#367		S	Steven Ahrens	Salary 8/1/09-8/15/09	(6,875.00)
8/31/09	Checking#367		S	Steven Ahrens	Salary 8/16/09-8/31/09	(6,875.00)
	J				WSCPA license renewal	(205.00)
9/16/09	Checking#367	494	S	Steven Ahrens	Salary 9/1/09-9/15/09	(6,875.00)
10/1/09	Checking#367			Steven Ahrens	Salary 9/16/09-9/30/09	(6,875.00)
10/15/09	Checking#367			Steven Ahrens	Salary 10/1/09-10/15/09	(6,875.00)
	_	Total	l Star	ven Ahrens		(165,539.36)
		I ULA	r Sie	ven Am ens		(105,539,50)
10/31/08	Checking#367	368	S	Kun-Feng Scott	Salary 10/16/08-10/31/08	(2,083.33)
					10/28/08 USPS	(9.36)
					10/15/08 USPS	(0.17)
					10/26/08 HomeDepot	(21.78)
11/14/08	Checking#367				Salary 11/1/08-11/15/08	(2,083.33)
11/26/08	Checking#367			-	Salary 11/16/08-11/30/08	(2,083.33)
12/15/08	Checking#367	385	S	Kun-Feng Scott	Salary 12/1/08-12/15/08	(2,083.33)
					12/7/08 Walmart office cup	(8.63)
			_		12/6/08 Costco office supplies	(35.97)
12/31/08	Checking#367				Salary 12/16/08-12/31/08	(2,083.33)
1/15/09	Checking#367	403	S	Kun-Feng Scott	Salary 1/1/09-1/15/09	(2,083.33)
1 (20 (00	C1 1: //2.C5	400			Public Storage Jan'09 rent	(288.00)
1/30/09	Checking#367	409	S	Kun-reng Scott	Salary 1/16/09-1/31/09	(2,083.33)
2/17/00	C11-:	417	C	V E C	1/27/09 Costco business card	(103.46)
2/17/09	Checking#367				Salary 2/1/09-2/15/09	(2,083.33)
2/27/09	Checking#367	423	ъ	Kun-reng Scott	Salary 2/16/09-2/28/09	(2,083.33)
3/13/09	Checking#367	120		Vun Fone Coatt	2/27/09 USPS postage Salary 3/1/09-3/15/09	(14.46)
3/13/07	Checking#307	430	i)	Kun-reng Scou	3/9/09 rent for public storage	(2,083.33) (288.00)
					3/9/09 costco business card	(103.46)
					3/12/09 usps shipping	(17.50)
					3/5/09 w/bus asso	(20.01)
3/31/09	Checking#367	436	S	Kun-Feng Scott	Salary 3/16/09-3/31/09	(2,083.33)
3/3/1/05	Chocking	150		Train 1 ong boott	3/30/09 usps	(17.50)
					3/23/09 usps	(12.95)
4/16/09	Checking#367	442	S	Kun-Feng Scott	Salary 4/1/09-4/15/09	(2,083.33)
	<i>0</i>				4/14/09 USPS	(19.66)
					4/2/09 Public Storage Apr'09 rent	(288.00)
4/30/09	Checking#367	446	S	Kun-Feng Scott	Salary 4/16/09-4/30/09	(2,083.33)
5/15/09	Checking#367				Salary 5/1/09-5/15/09	(2,083.33)
5/29/09	Checking#367	458	S		Salary 5/16/09-5/31/09	(2,083.33)
					5/14/09 costco coffee	(23.98)
6/15/09	Checking#367	463	S	Kun-Feng Scott	Salary 6/1/09-6/15/09	(2,083.33)
					5/24/09 w/PwK, Sumitomo	(221.35)
7/1/09	Checking#367	468	S	Kun-Feng Scott	Salary 6/16/09-6/30/09	(2,083.33)

Question 3.c. Payments to Creditors 10/16/08-10/15/09

•					
Date	Accounts	Check#	Name	Memo	Amount
				6/15/09 Homedepot trail keys	(10.38)
				6/15/09 trailer keys	(29.29)
7/15/09	Checking#367	474 S	Kun-Feng Scott	Salary 7/1/09-7/15/09	(2,083.33)
				7/7/09 Bestbuy pc part replace reimb	(54.74)
7/31/09	Checking#367		_	Salary 7/16/09-7/31/09	(2,083.33)
8/14/09	Checking#367		_	Salary 8/1/09-8/15/09	(2,083.33)
8/31/09	Checking#367	489 S	-	Salary 8/16/09-8/31/09	(2,083.33)
				Office Supplies	(37.65)
9/15/09	Checking#367	492 S	Kun-Feng Scott	Salary 9/1/09-9/15/09	(2,083.33)
				9/15/09 QFC	(7.98)
10/1/09	Checking#367	500 S		Salary 9/16/09-9/30/09	(2,083.33)
				USPS	(60.85)
				Office Supplies	(102.20)
				Public Storage #1317,1207 Oct'09	(300.00)
10/15/09	Checking#367	505 S	Kun-Feng Scott	Salary 10/1/09-10/15/09	(2,083.33)
		Total Ku	n-Feng Scott Wu		(52,097.25)
		Total Y.K	K. Chen		-
1/9/09	Checking#367	TXFR	Cascadia Devel	loan to CDC	(8,100.00)
		Total Cas	scadia Developm	ent Corp	(8,100.00)
9/25/09	Checking#367	10248	State Treasurer	CL license renewal 10/1/09-9/30/10	(59.00)
		Total Cas	scadia Land		(59.00)
12/12/08	Checking#367		Cascadia Resort	Dec'08	(184.00)
4/30/09	Checking#367	TXFR	Cascadia Resort	Loan	(859.66)
10/15/09	Checking#367	TXFR	Cascadia Resort	loan to CRC	(10,000.00)
11/13/08	MM#375	TXFR	Cascadia Resort	Nov'08	(69,744.82)
		Total Cas	scadia Resort Co	mmunities	(80,788.48)
				·	
11/5/08	Checking#367	7677	Cascadia Consti	9/25/08#10043 management fee	(45,620.62)
12/29/08	Checking#367			10/25/08#1044 management fee	(31,321.40)
2/5/09	Checking#367			11/25/08#10045 management fee	(28,752.16)
3/12/09	Checking#367			12/25/08#10046 construction mgmt fee	(30,916.51)
	5			1/25/09#10047 construction mgmt fee	(27,274.61)
4/17/09	Checking#367	10090	Cascadia Consti	2/25/09 #10048 mgmt fee	(28,192.50)
5/6/09	Checking#367			3/31/09 #10049 const mgmt	(25,824.99)
8/17/09	MM#375	EFT S		Escrow to pay CCM Fee	(18,772.80)
		Total Cas	scadia Construct	ion Management	(236,675.59)

Muscular Dystrophy Association	none	11/25/08	Donation \$100
Steven Ahrens	CFO	11/14/08	Reimbursement for donation made on behalf of The Cascadia Project LLC \$250.00
8. Losses			
commencement of this case. (Marr	r casualty or gambling within one year im ied debtors filing under chapter 12 or chap pouses are separated and a joint petition is	ter 13 must include losses by	
DESCRIPTION AND VALUE OF PROPERTY Vandalism to entry roundabout	DESCRIPTION OF CIRCUMSTANCE WHOLE OR IN PART BY INSURANC Approximately \$1,600 damage, rei	CE, GIVE PARTICULARS	VERED IN DATE OF LOSS June 2009
Vandalism to landscaping	Approximately \$600 damage, reim	bursed by insurance	Jan 2009
9. Payments related to debt counseling of	or bankruptcy		
	transferred by or on behalf of the debtor to tcy law or preparation of a petition in bank		
NAME AND ADDRESS OF PAYEE Miller Nash LLP 601 Union St #4400 Seattle, WA 98101	DATE OF PAYMENT PAYOR IF OTHER TI 10/13/09	*	NT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 15,000.00
Miller Nash applied \$14,322 to legal	fees and costs incurred prepetition	. The remaining \$678 is	currently held in trust.
Miller Nash LLP 601 Union St #4400 Seattle, WA 98101	10/15/09		125,000.00
Funds currently held in trust for po creditors and a hearing.	stpetition legal fees and costs. Pay	ment is subject to court	approval on notice to
Bucknell Stehlik Sato & Stubner 2003 Western Ave #400 Seattle, WA 98121	12/15/08		10,000.00
Gordon Thomas Honeywell P O Box 1157 Tacoma, WA 98401	7/21/09		4,305.00
Gordon Thomas Honeywell P O Box 1157 Tacoma, WA 98401	10/15/09		3,472.50
Quarles & Brady Llp One S Church Ave #1700 Tucson, AZ 85701	3/0/09		20,000.00
Quarles & Brady Llp One S Church Ave #1700 Tucson, AZ 85701	10/15/09		10,000.00
Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor Las Vegas, NV 89169	3/23/09		50,000.00
Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor	5/18/09		25,000.00
Las Vegas, NV 89169 Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor	8/21/09		12,000.00

Las Vegas, NV 89169

Valtus Capital Group

3800 Howard Hughes Pkwy

8/28/09

50,000.00

7th Floor Las Vegas, NV 89169

Valtus Capital Group 3800 Howard Hughes Pkwy 7th Floor Las Vegas, NV 89169

10/15/09

20,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,

RELATIONSHIP TO DEBTOR

Cascadia Construction Management

22430 SE 231st

Maple Valley, WA 98038

DESCRIBE PROPERTY TRANSFERRED

AND VALUE RECEIVED

1. Right to receive \$50,000 deposit as partial setoff of \$68,772 account

payable owing to CCM

2. Additional \$18,772 paid to CCM to satisfy balance of \$68,772 account

payable

See also question 13

Y.K. Chen 10/15/09 UCC-1: security interest in debtor's

DATE

Aug 2009

14210 NE 40th PI membership interest in Cascadia Bellevue, WA 98007 **Resort Communities LLC**

HomeStreet Bank April 2009 See comments

601 Union St #2000 Seattle, WA 98101

In April 2009, HomeStreet Bank made demand on KeyBank to honor letter of credit posted in favor of HomeStreet. KeyBank paid \$1,500,000 to HomeStreet and then applied \$1,500,000 of Debtor's funds on deposit in satisfaction of Debtor's obligation to KeyBank.

April 2009

KeyBank National Association Standby Letter Of Credit Services 4910 Tiedeman, 4th floor

Cleveland, OH 44144

In April 2009, HomeStreet Bank made demand on KeyBank to honor letter of credit posted in favor of HomeStreet. KeyBank paid \$1,500,000 to HomeStreet and then applied \$1,500,000 of Debtor's funds on deposit in satisfaction of Debtor's obligation to KeyBank.

Cascadia Resort Communities LLC

11232 NE 15th St #201

Bellevue, WA 98004

See comments

See comments

On 1.15.2008, Debtor transferred approximately 514 acres of unimproved land to Cascadia Resort Communities LLC ("CRC") in which Debtor held and holds a 50% membership interest. CRC distributed \$12,400,000 upon transfer of the land. From the \$12,400,000, HomeStreet Bank received \$11,002,500, in exchange for which HomeStreet released its interest in the subject property, and \$1,397,500 was distributed to the Debtor.

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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13. Se	etoffs					
None	This air secons made by any electron, merading a bank, against a dest of deposit of the destor within 50 days preceding the commencement of this					
Caso 2243	E AND ADDRESS OF CREDITOR cadia Construction Management 0 SE 231st le Valley, WA 98038	DATE OF SETOFF Aug 2009	AMOUNT OF SETOFF 50,000.00			
-	question 10.a					
Stan 4910	Bank National Association dby Letter Of Credit Services Tiedeman, 4th Floor eland, OH 44144	April 2009	1,500,000.00			
See	question 10.a					
14. P	roperty held for another person					
None	List all property owned by another person that the	debtor holds or controls.				
15. P	rior address of debtor					
None	None If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied durin that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.					
	RESS · 108th Ave NE #1620, Bellevue WA 98004	NAME USED Cascadia Development Corporation	DATES OF OCCUPANCY Feb 2008 (moveout date)			
16. S ₁	pouses and Former Spouses					
None	in the decent resides of resided in a community property state, commonly called the community property state, as the common of the community property state, as the common of the co					
	nvironmental Information ne purpose of this question, the following definitions	s apply:				
waste	ironmental Law" means any federal, state, or local states or material into the air, land, soil, surface water, geanup of these substances, wastes or material.					
	'means any location, facility, or property as defined r, including, but not limited to, disposal sites.	under any Environmental Law, whether or not pres	ently or formerly owned or operated by the			
	ardous Material'' means anything defined as a hazardonilar term under an Environmental Law.	ous waste, hazardous substance, toxic substance, ha	zardous material, pollutant, or contaminant			
None	at this the name and address of every site for which the debtor has received notice in writing by a governmental and that it may be hable					
None	b. List the name and address of every site for which the governmental unit to which the notice was sent		of a release of Hazardous Material. Indicate			

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, locatio	n and name of busi	ness				
of all business proprietor, o commencement	a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending date of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sol proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.					
of all busines		btor was a partner or owned	ver identification numbers, nature 5 percent or more of the voting of			
of all busines		btor was a partner or owned	yer identification numbers, nature 5 percent or more of the voting of			
NAME Cascadia Resort LLC	Communities	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN 26-1652199	ADDRESS 11232 NE 15th St #201 Bellevue, WA 98004	NATURE OF BUSINESS Golf community development	BEGINNING AND ENDING DATES 12/20/07 - present	
None b. Identify an	ny business listed in	response to subdivision a., a	above, that is "single asset real est	ate" as defined in 11 U.S.C	C. § 101.	
Cascadia Resort Communities LLC 1123			RESS 2 NE 15th St #201 vue, WA 98004			
six years immediate 5 percent of the voti in a trade, professio (An individual or jo	ly preceding the cor- ing or equity securit n, or other activity, int debtor should co	nmencement of this case, an ies of a corporation; a partne either full- or part-time. Implete this portion of the sta	a corporation or partnership and by of the following: an officer, direct, other than a limited partner, of attement only if the debtor is or has both who has not been in busines	ector, managing executive, a partnership, a sole propri been in business, as define	or owner of more than letor, or self-employed dabove, within the six	
19. Books, records	and financial state	ments				
		ntants who within the two yo records of the debtor.	ears immediately preceding the fil	ing of this bankruptcy case	kept or supervised the	
NAME AND ADD Steven Ahrens 11232 NE 15th A Bellevue, WA 98	ve #201		S SERVICES RENDERED 006 - present			
Scott Wu 11232 NE 15th St Bellevue, WA 98		Jan 2	006 - present			
		o within the two years immedial statement of the debtor.	diately preceding the filing of this b	oankruptcy case have audite	d the books of account	
NAME AND ADD Judith Ann Hard 3401 Evanston A Seattle, WA 9810	ing .ve N #B		ES SERVICES RENDERED - 2009			
Reviewed debtor		ments				
		no at the time of the commer count and records are not ava	ncement of this case were in possonilable, explain.	ession of the books of acco	ount and records of the	

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Bellevue, WA 98004

Jan 2006 - present

None d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS

HomeStreet Bank 3.24.2008; 4.8.2008; 12.23.2008

Attn: Residential Construction Lending

601 Union St #2000 Seattle, WA 98101

Kev Bank 6.16.2008; 7.24.2008; 12.17.2008

Bellevue, WA

The Commerce Bank of Washington 6.4.2008; 12.17.2008; 12.23.2008

Seattle, WA

Washington Trust Bank 6.23.2008

Seattle, WA

Valtus Capital Group 3.13.2009

3800 Howard Hughes Pkwy

7th Floor

Las Vegas, NV 89169

Sumitomo Forestry Seattle Inc 3.13.2009

Bellevue, WA

20. Inventories

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

 \checkmark

21. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

 \checkmark

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP

Patrick Kuo CEO & Manager Sole member

11232 NE 15th Ave #201 Bellevue, WA 98004

CFO Steven Ahrens none

11232 NE 15th Ave #201 Bellevue, WA 98004

Controller Scott Wu none

11232 NE 15th St #201 Bellevue, WA 98004

COO John Ladenburg none

11232 NE 15th Ave #201

Bellevue, WA 98004

22. Former partners, officers, directors and shareholders

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

	I declare under penalty of perjury that thereto and that they are true and con
ware Only	Date: October 27, 2009
© 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only	[An individual [An in
© 1993-2009 EZ-Filing, Inc. [1-	Penalty for making a false stateme

23. Withdrawals from a partnership or distrib	utions by a corporation				
	bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this				
NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR See Question 3.c	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY			
24. Tax Consolidation Group					
		f the parent corporation of any consolidated group for tax tely preceding the commencement of the case.			
25. Pension Funds.					
	me and federal taxpayer identification numbers time within six years immediately precedi	r of any pension fund to which the debtor, as an employer, ng the commencement of the case.			
If completed on behalf of a partnership or o	corporation]				
declare under penalty of perjury that I have thereto and that they are true and correct to t		ng statement of financial affairs and any attachments and belief.			
Date: October 27, 2009 Sig	gnature: /s/ Steven Ahrens				
	Steven Ahrens, CFO				
		Print Name and Title			
[An individual signing	g on behalf of a partnership or corporation	on must indicate position or relationship to debtor.]			
	0 continuation pages attach	ed			

ent: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

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United States Bankruptcy Court Western District of Washington

IN	RE:	Case No. o	Case No. <u>09-20780-KAO</u>			
Th	e Cascadia Project LLC	Chapter 11				
	Debtor(s)					
	DISCLOSURE OF C	OMPENSATION OF ATTORNEY FOR DEB	TOR			
1.		to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation connection with the bankruptcy case is as follows:				
For legal services, I have agreed to accept						
	Prior to the filing of this statement I have received		\$ 14,322.00			
	Balance Due		\$			
2.	The source of the compensation paid to me was:	otor Other (specify):				
3.	The source of compensation to be paid to me is:	otor Other (specify):				
4.	I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.					
	I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.					
5.	In return for the above-disclosed fee, I have agreed to reno	ler legal service for all aspects of the bankruptcy case, including:				
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed] Hourly rate is subject to change from time to time. Prepetition, Miller Nash received a \$15,000 retainer from the debtor for prepetition work, including preparation of the short form filing. Immediately prior to the filing of the petition, the \$14,322 described above was applied to the prepetition bill, and the balance of \$678 is being held in trust. In addition, Miller Nash also received a \$125,000 pre-filing retainer which is currently held in trust for postpetition fees and costs. Miller Nash currently holds a total of \$125,678 in trust. Post-petition compensation and reimbursement of expenses is subject to Court approval, on notice to creditors and a hearing. 					
6.	By agreement with the debtor(s), the above disclosed fee	loes not include the following services:				
CERTIFICATION I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.						
	Date	Geoffrey Groshong 6124 Miller Nash LLP 601 Union Street, Suite 4400 Seattle, WA 98101 (206) 622-8484 Fax: (206) 622-7485 geoff.groshong@millernash.com				